

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
AMARILLO DIVISION**

IN RE:	§	
	§	
RWB INTERNATIONAL FAMILY	§	CASE NO. 21-20178-rlj11
PROPERTY COMPANY, L.L.C.,	§	
	§	Chapter 11
DEBTOR.	§	

CODE §1187(A) COMPLIANCE — STATEMENT OF OPERATIONS

PROPOSED ATTORNEYS FOR DEBTOR

Jeff Carruth, SBT #24001846
WEYCER, KAPLAN, PULASKI & ZUBER, P.C.
3030 Matlock Rd., Suite 201
Arlington, TX 76015
Phone: (713) 341-1158
Fax: (866) 666-5322
jcarruth@wkpz.com

FCB PROPERTIES CASH FLOW - PREPETITION			
Number	Address	ProjectedAmount	
Revenues			CURRENT CASHFLOW
ALL PROPERTY REVENUE		25841	21841
TOTAL UNCOLLECTED/MISSED REVENUE		5189.85	1189.85
Expenses			
		MONTH	
BANK NOTES			
15th	FCB note	17202.65	
15th	FCB note 4000024679 2018 Oak	184.02	
15th	FCB note Canyon 6th 40000263	953.31	
21st	707 4th	721.64	
12th	3906 Tyler	812.95	
9th	Centennial Note 204 N El Paso	350.88	
26th	Elm Grove Village second note/6	425.7	
NOTE TOTALS		20651.15	
EXPENSES			
Buildium		600	
PARK UTILITIES & RUBEN		300.00	
LABOR		500.00	
REPAIR SUPPLIES		1000.00	
23rd	Property Insurance	400	
TOTAL NON NOTE		2800	
TOTAL BUSINESS EXPENSES		23451.15	